

5:36 PM
03/03/25
Cash Basis

Town of Arcadia
Balance Sheet
As of February 28, 2025

Feb 28, 2025

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Acco...	299,220.78
10002 · Outstanding Checks	-76,358.37
10003 · CD #71164	49,787.77
10010 · Machinery Fund Money Market	65,413.80
10030 · Road Construction Money Mar...	63,086.17

Total Checking/Savings	401,150.15
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